

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March 2016

Date: April 18, 2016

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

ADDRESS: 3528 ALIAMANU STREET

Contract No. 63341 ☒

City, State ZIP: HONOLULU, HI, 96818

DAGS Job No. 12-21-7528

PROJECT TITLE: KAUIKEAOULI HALE - AC SYSTEM CONTROLS EQUIPMENT UPGRADE

CONTRACT

Basic Contract Amount \$ 142,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 123,510.00

Adjusted Contract Amount \$ 265,510.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	84.80% \$ <u>120,422.00</u>	46.86% \$ <u>57,876.00</u>	\$ <u>178,298.00</u>

Retained **REDUCED** ☐ \$ 6,019.00

Amount Subject to Payment \$ 114,403.00

Payments to Date \$ ~~112,666.00~~

Payments Now Due \$ ~~1,838.00~~

\$ 2,893.00 \$ 8,912.00

\$ 54,983.00 \$ 169,386.00

\$ ~~47,321.00~~ \$ 159,886.00

\$ ~~1,766.00~~ \$ 9,500.00

Payment No. **FINAL** ☐ **5**

<p>Payment No. 4 has been submitted, but no payment has been received. Payment No. 4 is included in the "Payments to Date."</p> <p><input type="checkbox"/> Project Acceptance Date <input type="checkbox"/></p> <p><input type="checkbox"/> Project Completion Date <input type="checkbox"/></p>	<p>FOR OFFICE USE ONLY</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended by: [Signature] Project Inspector or Engineer Date: JUN 22 2016

4. Recommended by: [Signature] Area Engineer/Architect Date: JUN 22 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: JUN 22 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JUN 22 2016

A'S MECHANICAL & BUILDERS, INC.

Name of Contractor

[Signature] 4/28/16

By signature / Title:

Date

PUBLIC WORKS DIVISION RECEIVED:
6/17/16

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2016

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.
PROJECT TITLE: KAUIKEAOULI HALE - AC SYSTEM CONTROLS EQUIP

Contract No.: 63341
DAGS Job No.: 12-21-7528

CLOSED				<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	A'S MECHANICAL & BUILD	General Contractor	ABC-23456	\$54,385	\$51,249	94.23%	5%	\$2,562

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
R & L Ohana, Insulation, Inc.	Insulation	C-28044	\$11,000	\$7,150	65.00%	5%	\$357
Hawaii Electrical Source, LLC	Power & Controls	ABC#33280	\$19,363	\$19,363	100.00%	5%	\$968
L.A. Painting, Ltd.	Painting	C-22044	\$4,105	\$4,105	100.00%	5%	\$205
TAB Engineers	Testing & Balancing	W40493308-01	\$2,500		0.00%	5%	\$0
TAB Engineers	Commissioning	W40493308-01	\$3,500		0.00%	5%	\$0
Carrier Hawaii	DDC controls	W20429744-01	\$47,147	\$38,555	81.78%	5%	\$1,927
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$87,615	\$69,173			\$3,457

	✓ \$142,000	\$120,422
--	-------------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,019
-----------------------------------------------------	---------

I certify that the above retentions are correct for this request.

A'S MECHANICAL & BUILDERS, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2016

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.
PROJECT TITLE: KAUIKEAOULI HALE - AC SYSTEM CONTROLS EQUIP

Contract No.: 63341
DAGS Job No.: 12-21-7528

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	A'S MECHANICAL & BUILDING	General Contractor	ABC-23456	\$123,510	\$57,876	46.86%	5%	\$2,893

[illegible]

	\$123,510	\$57,876
--	-----------	----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,893
------------------------------------------------------------	---------

I certify that the above retentions are correct for this request.

A'S MECHANICAL & BUILDERS, INC.

Name of Contractor

ORLANDO V. DINIEGA

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: KAUIKEAOULI HALE - AIR CONDITIONING SYSTEM CONTROLS EQUIPMENT UPGRADE

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-21-7528

CONTRACT NO.: 63341

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

VENDOR CODE: 32417200

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-811M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2, 3, 4, 5			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
04	B12-817M		\$10,000.00	\$500.00	\$9,500.00
Totals:			\$10,000.00	\$500.00	\$9,500.00
Grand Total:			\$10,000.00	\$500.00	\$9,500.00

Verified By g Xu DATE JUN 22 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. 4297N37

Verified By ps

JUN 27 2016

